

PERIODIC DISCLOSURES**FORM L-29****Detail regarding debt securities**Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD** Date: **31/12/2017**

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2017	as % of total for this class	As at 31st Dec 2016 of the previous year	as % of total for this class	As at 31st Dec 2017	as % of total for this class	As at 31st Dec 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	27,458.47	26.22	23,814.31	29.89	27,103.66	26.18	22,900.00	30.62
AA or better	513.63	0.49	523.31	0.66	500.00	0.48	500.00	0.67
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	76,770.03	73.29	55,336.30	69.45	75,931.08	73.34	51,376.79	68.71
	1,04,742.12	100.00	79,673.92	100.00	1,03,534.74	100.00	74,776.79	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	11,476.41	10.96	9,123.17	11.45	11,417.98	11.03	9,070.30	12.13
more than 1 year and upto 3 years	7,423.78	7.09	12,303.60	15.44	7,325.09	7.08	11,908.72	15.93
More than 3 years and up to 7 years	29,701.21	28.36	15,550.07	19.52	28,772.62	27.79	14,513.59	19.41
More than 7 years and up to 10 years	17,862.06	17.05	13,223.54	16.60	17,814.06	17.21	12,406.48	16.59
More than 10 years and up to 15 years	12,446.48	11.88	11,303.41	14.19	12,646.05	12.21	10,430.62	13.95
More than 15 years and up to 20 years	1,972.22	1.88	585.31	0.73	1,982.02	1.91	524.96	0.70
Above 20 years	23,859.97	22.78	17,584.81	22.07	23,576.92	22.77	15,922.12	21.29
	1,04,742.12	100.00	79,673.92	100.00	1,03,534.74	100.00	74,776.79	100.00
Breakdown by type of the issuer								
a. Central Government	39,799.14	38.00	39,810.06	49.97	38,949.85	37.62	36,699.70	49.08
b. State Government	34,439.81	32.88	13,052.98	16.38	34,493.51	33.32	12,283.48	16.43
c. Corporate Securities	30,503.18	29.12	26,810.87	33.65	30,091.38	29.06	25,793.60	34.49
Total	1,04,742.12	100.00	79,673.92	100.00	1,03,534.74	100.00	74,776.79	100.00

Note

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.** Date: 31/12/2017
 PENSION AND GENERAL ANNUITY FUNDS

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2017	as % of total for this class	As at 31st Dec 2016 of the previous year	as % of total for this class	As at 31st Dec 2017	as % of total for this class	As at 31st Dec 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2,56,026.00	46.17	2,60,008.73	47.37	2,53,136.97	45.87	2,50,659.18	47.58
AA or better	41,591.63	7.50	22,690.79	4.13	41,356.03	7.49	21,836.06	4.14
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other	2,56,877.20	46.33	2,66,168.30	48.49	2,57,366.14	46.64	2,54,367.66	48.28
	5,54,494.83	100.00	5,48,867.82	100.00	5,51,859.13	100.00	5,26,862.90	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	36,906.28	6.66	3,588.74	0.65	36,669.89	6.64	3,545.89	0.67
more than 1 year and upto 3 years	1,08,568.93	19.58	76,902.47	14.01	1,07,154.64	19.42	74,362.27	14.11
More than 3 years and up to 7 years	3,19,777.67	57.67	3,72,843.56	67.93	3,17,456.33	57.52	3,58,590.73	68.06
More than 7 years and up to 10 years	71,104.92	12.82	82,317.17	15.00	72,089.39	13.06	78,032.98	14.81
More than 10 years and up to 15 years	16,167.64	2.92	11,145.01	2.03	16,375.22	2.97	10,322.50	1.96
More than 15 years and up to 20 years	505.50	0.09	494.15	0.09	536.29	0.10	444.05	0.08
Above 20 years	1,463.90	0.26	1,576.73	0.29	1,577.38	0.29	1,564.48	0.30
	5,54,494.83	100.00	5,48,867.82	100.00	5,51,859.13	100.00	5,26,862.90	100.00
Breakdown by type of the issuer								
a. Central Government	1,36,047.20	24.54	1,71,424.57	31.23	1,36,465.41	24.73	1,63,793.82	31.09
b. State Government	87,991.38	15.87	64,237.87	11.70	88,460.97	16.03	61,609.68	11.69
c. Corporate Securities	3,30,456.25	59.60	3,13,205.38	57.06	3,26,932.75	59.24	3,01,459.41	57.22
Total	5,54,494.83	100.00	5,48,867.82	100.00	5,51,859.13	100.00	5,26,862.90	100.00

Note

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **INDIAFIRST LIFE INSURANCE CO. LTD.**

Date:

31/12/2017

UNIT LINKED FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2017	as % of total for this class	As at 31st Dec 2016 of the previous year	as % of total for this class	As at 31st Dec 2017	as % of total for this class	As at 31st Dec 2016 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	58,745.19	49.29	47,237.31	36.58	57,503.84	48.66	44,617.19	36.27
AA or better	23,871.45	20.03	6,105.57	4.73	23,680.06	20.04	5,608.01	4.56
Rated below AA but above A	0.00	-	3,399.71	2.63	0.00	-	3,230.58	2.63
Rated below A but above B	0.00	-	-	-	0.00	-	-	-
Any other	36,559.64	30.68	72,399.31	56.06	36,999.07	31.31	69,562.85	56.55
	1,19,176.29	100.00	1,29,141.90	100.00	1,18,182.98	100	1,23,018.62	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,044.83	8.43	16,437.81	12.73	10,015.34	8.47	16,391.54	13.32
more than 1 year and upto 3 years	10,945.89	9.18	12,622.57	9.77	10,770.95	9.11	12,286.30	9.99
More than 3 years and up to 7 years	70,268.65	58.96	52,448.50	40.61	68,588.81	58.04	49,492.70	40.23
More than 7 years and up to 10 years	11,446.08	9.60	35,284.08	27.32	11,588.60	9.81	33,247.64	27.03
More than 10 years and up to 15 years	8,243.83	6.92	12,348.94	9.56	8,605.34	7.28	11,600.44	9.43
More than 15 years and up to 20 years	4,549.50	3.82	-	-	4,804.35	4.07	-	-
Above 20 years	3,677.50	3.09	-	-	3,809.59	3.22	-	-
	1,19,176.29	100.00	1,29,141.90	100.00	1,18,182.98	100	1,23,018.62	100.00
Breakdown by type of the issuer								
a. Central Government	33,291.27	27.93	69,463.01	53.79	33,793.09	28.59	66,811.28	54.31
b. State Government	1,596.07	1.34	1,207.97	0.94	1,625.31	1.38	1,163.58	0.95
c. Corporate Securities	84,288.95	70.73	58,470.92	45.28	82,764.57	70.03	55,043.77	44.74
Total	1,19,176.29	100.00	1,29,141.90	100.00	1,18,182.98	100.00	1,23,018.62	100.00

Note